

Share repurchase specification

From 02/09/2024 to 06/09/2024



Volume	Price	Venue	Time - GMT	Time CET
208	125	XCSE	20240902 08:02:49.530000 +0100s	20240902 9:02:49.530000
333	125	XCSE	20240902 08:02:49.530000 +0100s	20240902 9:02:49.530000
264	125	XCSE	20240902 08:07:04.197000 +0100s	20240902 9:07:04.197000
131	125	XCSE	20240902 08:07:04.197000 +0100s	20240902 9:07:04.197000
132	125	XCSE	20240902 08:07:04.197000 +0100s	20240902 9:07:04.197000
128	125	XCSE	20240902 08:07:18.150000 +0100s	20240902 9:07:18.150000
127	125	XCSE	20240902 08:08:22.373000 +0100s	20240902 9:08:22.373000
130	124.8	XCSE	20240902 08:09:45.518000 +0100s	20240902 9:09:45.518000
132	124.8	XCSE	20240902 08:15:42.170000 +0100s	20240902 9:15:42.170000
131	124.8	XCSE	20240902 08:15:42.170000 +0100s	20240902 9:15:42.170000
34	124.8	XCSE	20240902 08:15:42.170000 +0100s	20240902 9:15:42.170000
98	124.8	XCSE	20240902 08:15:42.170000 +0100s	20240902 9:15:42.170000
131	124.8	XCSE	20240902 08:15:42.170000 +0100s	20240902 9:15:42.170000
128	124.5	XCSE	20240902 08:16:17.926000 +0100s	20240902 9:16:17.926000
178	124.2	XCSE	20240902 08:23:36.931000 +0100s	20240902 9:23:36.931000
232	124.2	XCSE	20240902 08:23:43.290000 +0100s	20240902 9:23:43.290000
55	124.2	XCSE	20240902 08:23:43.290000 +0100s	20240902 9:23:43.290000
44	124.1	XCSE	20240902 08:26:27.825000 +0100s	20240902 9:26:27.825000
104	124	XCSE	20240902 08:30:02.182000 +0100s	20240902 9:30:02.182000
540	124	XCSE	20240902 08:30:02.182000 +0100s	20240902 9:30:02.182000
81	124.1	XCSE	20240902 08:32:12.575000 +0100s	20240902 9:32:12.575000
510	124.1	XCSE	20240902 08:37:43.625000 +0100s	20240902 9:37:43.625000
266	124.1	XCSE	20240902 08:40:28.820000 +0100s	20240902 9:40:28.820000
133	124.1	XCSE	20240902 08:40:28.820000 +0100s	20240902 9:40:28.820000
406	123.8	XCSE	20240902 08:45:31.887000 +0100s	20240902 9:45:31.887000
273	123.6	XCSE	20240902 08:48:57.645000 +0100s	20240902 9:48:57.645000
134	123.6	XCSE	20240902 08:50:21.571000 +0100s	20240902 9:50:21.571000
3911	123.6	XCSE	20240902 08:50:21.571916 +0100s	20240902 9:50:21.571916
1089	123.6	XCSE	20240902 08:50:27.592672 +0100s	20240902 9:50:27.592672
26	123.8	XCSE	20240902 08:59:25.210000 +0100s	20240902 9:59:25.210000
503	123.8	XCSE	20240902 08:59:25.210000 +0100s	20240902 9:59:25.210000
256	123.8	XCSE	20240902 09:02:01.130000 +0100s	20240902 10:02:01.130000
29	123.5	XCSE	20240902 09:12:47.027000 +0100s	20240902 10:12:47.027000
245	123.5	XCSE	20240902 09:15:26.249000 +0100s	20240902 10:15:26.249000
233	123.5	XCSE	20240902 09:15:26.249000 +0100s	20240902 10:15:26.249000
27	124	XCSE	20240902 09:22:37.009000 +0100s	20240902 10:22:37.009000
177	124.2	XCSE	20240902 09:32:28.216000 +0100s	20240902 10:32:28.216000
80	124.2	XCSE	20240902 09:32:28.216000 +0100s	20240902 10:32:28.216000
256	124.2	XCSE	20240902 09:32:42.213000 +0100s	20240902 10:32:42.213000
511	124.2	XCSE	20240902 09:37:04.465000 +0100s	20240902 10:37:04.465000
164	124.1	XCSE	20240902 09:38:40.615000 +0100s	20240902 10:38:40.615000
229	124.1	XCSE	20240902 09:39:17.073000 +0100s	20240902 10:39:17.073000
65	124.1	XCSE	20240902 09:39:17.073000 +0100s	20240902 10:39:17.073000
99	124.1	XCSE	20240902 09:40:06.008000 +0100s	20240902 10:40:06.008000
279	124.1	XCSE	20240902 09:40:06.008000 +0100s	20240902 10:40:06.008000
240	124.1	XCSE	20240902 09:42:52.777000 +0100s	20240902 10:42:52.777000
376	124.1	XCSE	20240902 09:57:33.821000 +0100s	20240902 10:57:33.821000
85	124	XCSE	20240902 09:57:58.618000 +0100s	20240902 10:57:58.618000
130	124.1	XCSE	20240902 10:03:37.166000 +0100s	20240902 11:03:37.166000
408	124.1	XCSE	20240902 10:03:37.166000 +0100s	20240902 11:03:37.166000
4	124.1	XCSE	20240902 10:03:37.166000 +0100s	20240902 11:03:37.166000
509	124.2	XCSE	20240902 10:23:46.604000 +0100s	20240902 11:23:46.604000
266	124.1	XCSE	20240902 10:32:15.064000 +0100s	20240902 11:32:15.064000
16	124.2	XCSE	20240902 10:37:08.100000 +0100s	20240902 11:37:08.100000
100	124.2	XCSE	20240902 10:37:33.908000 +0100s	20240902 11:37:33.908000
415	124.2	XCSE	20240902 10:37:33.908000 +0100s	20240902 11:37:33.908000
410	124.2	XCSE	20240902 10:40:02.298000 +0100s	20240902 11:40:02.298000
136	124.2	XCSE	20240902 10:40:02.298000 +0100s	20240902 11:40:02.298000

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Volume	Price	Venue	Time - GMT	Time CET
191	124.2	XCSE	20240902 10:44:56.898000 +0100s	20240902 11:44:56.898000
196	124.2	XCSE	20240902 10:44:56.898000 +0100s	20240902 11:44:56.898000
128	124.2	XCSE	20240902 10:44:56.898000 +0100s	20240902 11:44:56.898000
129	124.2	XCSE	20240902 10:44:56.898000 +0100s	20240902 11:44:56.898000
273	123.9	XCSE	20240902 10:48:42.529000 +0100s	20240902 11:48:42.529000
527	123.8	XCSE	20240902 11:01:24.057000 +0100s	20240902 12:01:24.057000
503	123.7	XCSE	20240902 11:31:33.328000 +0100s	20240902 12:31:33.328000
126	123.7	XCSE	20240902 11:31:33.328000 +0100s	20240902 12:31:33.328000
126	123.7	XCSE	20240902 11:31:33.328000 +0100s	20240902 12:31:33.328000
775	124	XCSE	20240902 11:35:26.629000 +0100s	20240902 12:35:26.629000
214	124.2	XCSE	20240902 11:57:41.126000 +0100s	20240902 12:57:41.126000
350	124.1	XCSE	20240902 12:00:32.351000 +0100s	20240902 13:00:32.351000
166	124.1	XCSE	20240902 12:00:42.806000 +0100s	20240902 13:00:42.806000
887	124.3	XCSE	20240902 12:03:52.616000 +0100s	20240902 13:03:52.616000
126	124.3	XCSE	20240902 12:03:52.616000 +0100s	20240902 13:03:52.616000
222	124.5	XCSE	20240902 12:20:40.860000 +0100s	20240902 13:20:40.860000
575	124.5	XCSE	20240902 12:20:40.860000 +0100s	20240902 13:20:40.860000
133	124.5	XCSE	20240902 12:20:40.860000 +0100s	20240902 13:20:40.860000
679	124.4	XCSE	20240902 12:30:42.983000 +0100s	20240902 13:30:42.983000
280	124.4	XCSE	20240902 12:45:06.642000 +0100s	20240902 13:45:06.642000
550	124.4	XCSE	20240902 12:51:24.024000 +0100s	20240902 13:51:24.024000
136	124.5	XCSE	20240902 12:59:14.985000 +0100s	20240902 13:59:14.985000
115	124.5	XCSE	20240902 12:59:14.985000 +0100s	20240902 13:59:14.985000
127	124.4	XCSE	20240902 13:16:01.537000 +0100s	20240902 14:16:01.537000
285	124.4	XCSE	20240902 13:16:01.538000 +0100s	20240902 14:16:01.538000
138	124.4	XCSE	20240902 13:16:01.538000 +0100s	20240902 14:16:01.538000
137	124.4	XCSE	20240902 13:16:01.538000 +0100s	20240902 14:16:01.538000
183	124.5	XCSE	20240902 13:16:35.141062 +0100s	20240902 14:16:35.141062
37	124.5	XCSE	20240902 13:16:35.158658 +0100s	20240902 14:16:35.158658
428	124.5	XCSE	20240902 13:16:35.162070 +0100s	20240902 14:16:35.162070
2352	124.5	XCSE	20240902 13:16:36.536824 +0100s	20240902 14:16:36.536824
132	124.5	XCSE	20240902 13:17:34.971000 +0100s	20240902 14:17:34.971000
132	124.5	XCSE	20240902 13:17:34.971000 +0100s	20240902 14:17:34.971000
132	124.5	XCSE	20240902 13:17:34.971000 +0100s	20240902 14:17:34.971000
131	124.5	XCSE	20240902 13:17:34.971000 +0100s	20240902 14:17:34.971000
330	124.5	XCSE	20240902 13:32:47.624000 +0100s	20240902 14:32:47.624000
130	124.7	XCSE	20240902 13:52:16.370000 +0100s	20240902 14:52:16.370000
823	124.7	XCSE	20240902 13:54:00.898000 +0100s	20240902 14:54:00.898000
72	124.6	XCSE	20240902 13:54:39.128000 +0100s	20240902 14:54:39.128000
682	124.6	XCSE	20240902 13:57:52.450000 +0100s	20240902 14:57:52.450000
523	124.8	XCSE	20240902 14:06:41.846000 +0100s	20240902 15:06:41.846000
131	124.8	XCSE	20240902 14:06:41.846000 +0100s	20240902 15:06:41.846000
543	124.8	XCSE	20240902 14:19:50.097000 +0100s	20240902 15:19:50.097000
136	124.8	XCSE	20240902 14:19:50.097000 +0100s	20240902 15:19:50.097000
135	124.8	XCSE	20240902 14:19:50.097000 +0100s	20240902 15:19:50.097000
505	124.7	XCSE	20240902 14:26:52.112000 +0100s	20240902 15:26:52.112000
127	124.7	XCSE	20240902 14:26:52.112000 +0100s	20240902 15:26:52.112000
633	124.5	XCSE	20240902 14:44:30.992000 +0100s	20240902 15:44:30.992000
126	124.5	XCSE	20240902 14:44:30.992000 +0100s	20240902 15:44:30.992000
126	124.5	XCSE	20240902 14:44:30.992000 +0100s	20240902 15:44:30.992000
127	124.5	XCSE	20240902 14:44:30.992000 +0100s	20240902 15:44:30.992000
187	124.6	XCSE	20240902 14:45:26.750000 +0100s	20240902 15:45:26.750000
75	124.6	XCSE	20240902 14:45:45.120000 +0100s	20240902 15:45:45.120000
56	124.6	XCSE	20240902 14:45:45.120000 +0100s	20240902 15:45:45.120000
3	124.6	XCSE	20240902 14:45:45.120000 +0100s	20240902 15:45:45.120000
275	124.5	XCSE	20240902 14:48:20.588000 +0100s	20240902 15:48:20.588000
138	124.5	XCSE	20240902 14:48:20.588000 +0100s	20240902 15:48:20.588000
137	124.5	XCSE	20240902 14:48:20.588000 +0100s	20240902 15:48:20.588000

Share repurchase specification

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Volume	Price	Venue	Time - GMT	Time CET
49	124.5	XCSE	20240902 14:48:20.588000 +0100s	20240902 15:48:20.588000
126	124.7	XCSE	20240902 14:56:37.053000 +0100s	20240902 15:56:37.053000
381	124.8	XCSE	20240902 15:01:03.233000 +0100s	20240902 16:01:03.233000
167	124.8	XCSE	20240902 15:01:03.233000 +0100s	20240902 16:01:03.233000
247	124.8	XCSE	20240902 15:01:03.233000 +0100s	20240902 16:01:03.233000
128	124.7	XCSE	20240902 15:02:28.394000 +0100s	20240902 16:02:28.394000
128	124.7	XCSE	20240902 15:02:28.394000 +0100s	20240902 16:02:28.394000
128	124.7	XCSE	20240902 15:02:28.394000 +0100s	20240902 16:02:28.394000
500	124.7	XCSE	20240902 15:15:38.536000 +0100s	20240902 16:15:38.536000
20	124.7	XCSE	20240902 15:17:19.794000 +0100s	20240902 16:17:19.794000
108	124.7	XCSE	20240902 15:17:19.794000 +0100s	20240902 16:17:19.794000
127	124.8	XCSE	20240902 15:19:53.121000 +0100s	20240902 16:19:53.121000
9	124.8	XCSE	20240902 15:19:53.121000 +0100s	20240902 16:19:53.121000
22	124.7	XCSE	20240902 15:20:42.132000 +0100s	20240902 16:20:42.132000
130	124.7	XCSE	20240902 15:20:42.132000 +0100s	20240902 16:20:42.132000
130	124.7	XCSE	20240902 15:20:42.132000 +0100s	20240902 16:20:42.132000
98	124.7	XCSE	20240902 15:20:42.132000 +0100s	20240902 16:20:42.132000
127	124.7	XCSE	20240902 15:20:51.098000 +0100s	20240902 16:20:51.098000
2397	124.7	XCSE	20240902 15:26:23.177467 +0100s	20240902 16:26:23.177467
133	124.8	XCSE	20240903 08:01:00.438000 +0100s	20240903 9:01:00.438000
418	125.4	XCSE	20240903 08:08:46.861000 +0100s	20240903 9:08:46.861000
392	125.3	XCSE	20240903 08:09:00.804000 +0100s	20240903 9:09:00.804000
136	125.1	XCSE	20240903 08:11:39.818000 +0100s	20240903 9:11:39.818000
135	125.1	XCSE	20240903 08:11:39.818000 +0100s	20240903 9:11:39.818000
136	125	XCSE	20240903 08:12:11.499000 +0100s	20240903 9:12:11.499000
132	124.9	XCSE	20240903 08:13:43.888000 +0100s	20240903 9:13:43.888000
115	124.9	XCSE	20240903 08:17:14.710000 +0100s	20240903 9:17:14.710000
22	124.9	XCSE	20240903 08:17:14.710000 +0100s	20240903 9:17:14.710000
76	124.8	XCSE	20240903 08:17:47.481000 +0100s	20240903 9:17:47.481000
58	124.8	XCSE	20240903 08:17:47.481000 +0100s	20240903 9:17:47.481000
263	124.9	XCSE	20240903 08:22:59.361000 +0100s	20240903 9:22:59.361000
131	124.9	XCSE	20240903 08:22:59.361000 +0100s	20240903 9:22:59.361000
130	124.8	XCSE	20240903 08:26:28.214000 +0100s	20240903 9:26:28.214000
130	124.8	XCSE	20240903 08:26:28.214000 +0100s	20240903 9:26:28.214000
256	124.9	XCSE	20240903 08:30:06.255000 +0100s	20240903 9:30:06.255000
129	124.8	XCSE	20240903 08:32:07.863000 +0100s	20240903 9:32:07.863000
272	124.9	XCSE	20240903 08:36:06.081000 +0100s	20240903 9:36:06.081000
253	125.1	XCSE	20240903 08:37:48.881000 +0100s	20240903 9:37:48.881000
545	125.2	XCSE	20240903 08:46:32.344000 +0100s	20240903 9:46:32.344000
136	125.2	XCSE	20240903 08:46:32.344000 +0100s	20240903 9:46:32.344000
259	124.8	XCSE	20240903 08:51:21.700000 +0100s	20240903 9:51:21.700000
536	125.2	XCSE	20240903 09:02:54.541000 +0100s	20240903 10:02:54.541000
93	125.1	XCSE	20240903 09:09:55.199000 +0100s	20240903 10:09:55.199000
130	125.1	XCSE	20240903 09:14:12.312000 +0100s	20240903 10:14:12.312000
398	125.1	XCSE	20240903 09:14:12.312000 +0100s	20240903 10:14:12.312000
79	125.1	XCSE	20240903 09:14:12.312000 +0100s	20240903 10:14:12.312000
52	125.1	XCSE	20240903 09:14:12.312000 +0100s	20240903 10:14:12.312000
645	125.1	XCSE	20240903 09:24:23.269000 +0100s	20240903 10:24:23.269000
514	125	XCSE	20240903 09:31:37.785000 +0100s	20240903 10:31:37.785000
128	125	XCSE	20240903 09:31:37.785000 +0100s	20240903 10:31:37.785000
675	124.9	XCSE	20240903 09:43:04.278000 +0100s	20240903 10:43:04.278000
693	125	XCSE	20240903 10:03:17.485000 +0100s	20240903 11:03:17.485000
78	125	XCSE	20240903 10:03:17.485000 +0100s	20240903 11:03:17.485000
209	124.8	XCSE	20240903 10:07:07.927000 +0100s	20240903 11:07:07.927000
656	124.9	XCSE	20240903 10:11:14.820000 +0100s	20240903 11:11:14.820000
271	125	XCSE	20240903 10:18:38.826000 +0100s	20240903 11:18:38.826000
445	125	XCSE	20240903 10:30:15.630000 +0100s	20240903 11:30:15.630000
367	125	XCSE	20240903 10:30:15.630000 +0100s	20240903 11:30:15.630000

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Volume	Price	Venue	Time - GMT	Time CET
931	125.3	XCSE	20240903 10:49:13.323000 +0100s	20240903 11:49:13.323000
255	125.4	XCSE	20240903 10:53:11.689000 +0100s	20240903 11:53:11.689000
133	125.4	XCSE	20240903 10:53:11.725000 +0100s	20240903 11:53:11.725000
196	125.2	XCSE	20240903 11:07:03.458277 +0100s	20240903 12:07:03.458277
5	125.2	XCSE	20240903 11:07:03.458320 +0100s	20240903 12:07:03.458320
299	125.2	XCSE	20240903 11:07:03.458327 +0100s	20240903 12:07:03.458327
5	125.2	XCSE	20240903 11:07:03.458327 +0100s	20240903 12:07:03.458327
6	125.2	XCSE	20240903 11:07:03.458360 +0100s	20240903 12:07:03.458360
9	125.2	XCSE	20240903 11:07:03.473986 +0100s	20240903 12:07:03.473986
5	125.2	XCSE	20240903 11:07:03.474054 +0100s	20240903 12:07:03.474054
299	125.2	XCSE	20240903 11:07:03.475145 +0100s	20240903 12:07:03.475145
181	125.2	XCSE	20240903 11:07:03.475163 +0100s	20240903 12:07:03.475163
270	125.2	XCSE	20240903 11:07:03.475163 +0100s	20240903 12:07:03.475163
401	125.2	XCSE	20240903 11:07:03.476986 +0100s	20240903 12:07:03.476986
8	125.2	XCSE	20240903 11:07:03.477024 +0100s	20240903 12:07:03.477024
8	125.2	XCSE	20240903 11:07:03.477056 +0100s	20240903 12:07:03.477056
5	125.2	XCSE	20240903 11:07:03.477121 +0100s	20240903 12:07:03.477121
3	125.2	XCSE	20240903 11:07:03.864258 +0100s	20240903 12:07:03.864258
75	125.2	XCSE	20240903 11:07:08.290214 +0100s	20240903 12:07:08.290214
579	125.2	XCSE	20240903 11:07:08.290219 +0100s	20240903 12:07:08.290219
500	125.2	XCSE	20240903 11:07:08.290365 +0100s	20240903 12:07:08.290365
368	125.2	XCSE	20240903 11:07:08.290410 +0100s	20240903 12:07:08.290410
73	125.2	XCSE	20240903 11:07:08.442748 +0100s	20240903 12:07:08.442748
1	125.2	XCSE	20240903 11:07:08.442796 +0100s	20240903 12:07:08.442796
4	125.2	XCSE	20240903 11:07:08.442862 +0100s	20240903 12:07:08.442862
54	125.2	XCSE	20240903 11:07:13.420942 +0100s	20240903 12:07:13.420942
500	125.2	XCSE	20240903 11:07:13.424079 +0100s	20240903 12:07:13.424079
161	125.2	XCSE	20240903 11:07:13.439409 +0100s	20240903 12:07:13.439409
339	125.2	XCSE	20240903 11:07:13.444168 +0100s	20240903 12:07:13.444168
161	125.2	XCSE	20240903 11:07:13.444168 +0100s	20240903 12:07:13.444168
671	125.1	XCSE	20240903 11:09:54.232000 +0100s	20240903 12:09:54.232000
384	125	XCSE	20240903 11:25:01.187000 +0100s	20240903 12:25:01.187000
131	125	XCSE	20240903 11:29:33.666000 +0100s	20240903 12:29:33.666000
506	125	XCSE	20240903 11:29:33.666000 +0100s	20240903 12:29:33.666000
40	125	XCSE	20240903 11:54:20.558000 +0100s	20240903 12:54:20.558000
168	125.5	XCSE	20240903 12:13:30.041000 +0100s	20240903 13:13:30.041000
628	125.5	XCSE	20240903 12:18:02.487000 +0100s	20240903 13:18:02.487000
49	125.6	XCSE	20240903 12:28:31.160000 +0100s	20240903 13:28:31.160000
476	125.6	XCSE	20240903 12:28:31.160000 +0100s	20240903 13:28:31.160000
382	125.5	XCSE	20240903 12:28:53.442000 +0100s	20240903 13:28:53.442000
127	125.5	XCSE	20240903 12:28:53.442000 +0100s	20240903 13:28:53.442000
358	125.5	XCSE	20240903 12:32:05.927000 +0100s	20240903 13:32:05.927000
165	125.5	XCSE	20240903 12:32:05.927000 +0100s	20240903 13:32:05.927000
130	125.5	XCSE	20240903 12:32:05.927000 +0100s	20240903 13:32:05.927000
137	125.4	XCSE	20240903 12:35:35.769000 +0100s	20240903 13:35:35.769000
137	125.4	XCSE	20240903 12:35:35.769000 +0100s	20240903 13:35:35.769000
539	125.4	XCSE	20240903 12:40:15.881000 +0100s	20240903 13:40:15.881000
15	125.4	XCSE	20240903 12:47:30.097000 +0100s	20240903 13:47:30.097000
394	125.4	XCSE	20240903 12:47:30.097000 +0100s	20240903 13:47:30.097000
2485	125.4	XCSE	20240903 12:47:30.097415 +0100s	20240903 13:47:30.097415
379	125.2	XCSE	20240903 12:54:49.696000 +0100s	20240903 13:54:49.696000
132	125.1	XCSE	20240903 12:55:23.054000 +0100s	20240903 13:55:23.054000
268	125.1	XCSE	20240903 12:56:59.036000 +0100s	20240903 13:56:59.036000
134	125.1	XCSE	20240903 12:56:59.036000 +0100s	20240903 13:56:59.036000
133	125.1	XCSE	20240903 12:56:59.036000 +0100s	20240903 13:56:59.036000
126	125.2	XCSE	20240903 13:05:02.065000 +0100s	20240903 14:05:02.065000
251	125.2	XCSE	20240903 13:05:02.065000 +0100s	20240903 14:05:02.065000
126	125.3	XCSE	20240903 13:18:02.048000 +0100s	20240903 14:18:02.048000

Share repurchase specification

From 02/09/2024 to 06/09/2024



Volume	Price	Venue	Time - GMT	Time CET
14	125.3	XCSE	20240903 13:18:02.048000 +0100s	20240903 14:18:02.048000
596	125.4	XCSE	20240903 13:25:25.218000 +0100s	20240903 14:25:25.218000
34	125.4	XCSE	20240903 13:25:25.218000 +0100s	20240903 14:25:25.218000
767	125.4	XCSE	20240903 13:39:28.116000 +0100s	20240903 14:39:28.116000
380	125.3	XCSE	20240903 13:51:05.214000 +0100s	20240903 14:51:05.214000
9	125	XCSE	20240903 14:01:43.819000 +0100s	20240903 15:01:43.819000
5	125	XCSE	20240903 14:01:43.822000 +0100s	20240903 15:01:43.822000
307	125	XCSE	20240903 14:01:43.833000 +0100s	20240903 15:01:43.833000
63	125	XCSE	20240903 14:01:43.833000 +0100s	20240903 15:01:43.833000
100	125	XCSE	20240903 14:06:18.469000 +0100s	20240903 15:06:18.469000
307	125	XCSE	20240903 14:06:42.068000 +0100s	20240903 15:06:42.068000
100	125	XCSE	20240903 14:06:42.068000 +0100s	20240903 15:06:42.068000
378	125	XCSE	20240903 14:10:09.488000 +0100s	20240903 15:10:09.488000
263	124.9	XCSE	20240903 14:12:08.646000 +0100s	20240903 15:12:08.646000
53	125	XCSE	20240903 14:27:24.152000 +0100s	20240903 15:27:24.152000
613	125	XCSE	20240903 14:27:24.152000 +0100s	20240903 15:27:24.152000
508	124.8	XCSE	20240903 14:36:13.512000 +0100s	20240903 15:36:13.512000
395	124.6	XCSE	20240903 14:42:38.699000 +0100s	20240903 15:42:38.699000
402	124.9	XCSE	20240903 14:46:09.071000 +0100s	20240903 15:46:09.071000
252	124.8	XCSE	20240903 14:48:21.121000 +0100s	20240903 15:48:21.121000
254	124.7	XCSE	20240903 14:51:44.935000 +0100s	20240903 15:51:44.935000
126	124.7	XCSE	20240903 14:51:44.935000 +0100s	20240903 15:51:44.935000
65	125	XCSE	20240903 15:00:00.704000 +0100s	20240903 16:00:00.704000
346	125	XCSE	20240903 15:00:00.704000 +0100s	20240903 16:00:00.704000
268	124.7	XCSE	20240903 15:00:08.703000 +0100s	20240903 16:00:08.703000
134	124.7	XCSE	20240903 15:00:08.703000 +0100s	20240903 16:00:08.703000
105	124.6	XCSE	20240903 15:00:27.712000 +0100s	20240903 16:00:27.712000
29	124.6	XCSE	20240903 15:00:27.712000 +0100s	20240903 16:00:27.712000
402	124.2	XCSE	20240903 15:00:58.643000 +0100s	20240903 16:00:58.643000
400	124.2	XCSE	20240903 15:02:55.081000 +0100s	20240903 16:02:55.081000
400	124.1	XCSE	20240903 15:02:55.264000 +0100s	20240903 16:02:55.264000
133	124.1	XCSE	20240903 15:02:55.264000 +0100s	20240903 16:02:55.264000
257	124	XCSE	20240903 15:06:22.177000 +0100s	20240903 16:06:22.177000
255	124.1	XCSE	20240903 15:07:33.340000 +0100s	20240903 16:07:33.340000
130	124	XCSE	20240903 15:08:15.042000 +0100s	20240903 16:08:15.042000
127	124.3	XCSE	20240903 15:11:00.028000 +0100s	20240903 16:11:00.028000
129	124.2	XCSE	20240903 15:11:44.793000 +0100s	20240903 16:11:44.793000
248	124.2	XCSE	20240903 15:11:44.793000 +0100s	20240903 16:11:44.793000
135	124.2	XCSE	20240903 15:14:09.932000 +0100s	20240903 16:14:09.932000
137	124.2	XCSE	20240903 15:15:18.249000 +0100s	20240903 16:15:18.249000
53	124.1	XCSE	20240903 15:16:01.264000 +0100s	20240903 16:16:01.264000
76	124.1	XCSE	20240903 15:17:53.395000 +0100s	20240903 16:17:53.395000
53	124.1	XCSE	20240903 15:17:53.395000 +0100s	20240903 16:17:53.395000
130	124.1	XCSE	20240903 15:18:51.139000 +0100s	20240903 16:18:51.139000
33	124.1	XCSE	20240903 15:20:00.058000 +0100s	20240903 16:20:00.058000
94	124.1	XCSE	20240903 15:20:00.058000 +0100s	20240903 16:20:00.058000
127	124.1	XCSE	20240903 15:20:00.058000 +0100s	20240903 16:20:00.058000
126	124.1	XCSE	20240903 15:23:27.653000 +0100s	20240903 16:23:27.653000
134	123.9	XCSE	20240903 15:26:59.352000 +0100s	20240903 16:26:59.352000
130	123.9	XCSE	20240903 15:27:04.576000 +0100s	20240903 16:27:04.576000
133	123.9	XCSE	20240903 15:30:04.492000 +0100s	20240903 16:30:04.492000
132	123.8	XCSE	20240903 15:34:41.121000 +0100s	20240903 16:34:41.121000
127	123.6	XCSE	20240903 15:35:37.348000 +0100s	20240903 16:35:37.348000
130	123.7	XCSE	20240903 15:40:12.010000 +0100s	20240903 16:40:12.010000
126	123.7	XCSE	20240903 15:40:48.754000 +0100s	20240903 16:40:48.754000
52	123.7	XCSE	20240903 15:44:40.228000 +0100s	20240903 16:44:40.228000
52	123.7	XCSE	20240903 15:44:40.228000 +0100s	20240903 16:44:40.228000
7	123.7	XCSE	20240903 15:44:50.147000 +0100s	20240903 16:44:50.147000

Share repurchase specification

From 02/09/2024 to 06/09/2024



Volume	Price	Venue	Time - GMT	Time CET
128	123.7	XCSE	20240903 15:44:50.149000 +0100s	20240903 16:44:50.149000
24	123.3	XCSE	20240904 08:00:30.413000 +0100s	20240904 9:00:30.413000
300	123.1	XCSE	20240904 08:42:09.040000 +0100s	20240904 9:42:09.040000
247	123.1	XCSE	20240904 08:42:09.040000 +0100s	20240904 9:42:09.040000
126	123.1	XCSE	20240904 08:42:10.601000 +0100s	20240904 9:42:10.601000
133	123	XCSE	20240904 08:45:10.174000 +0100s	20240904 9:45:10.174000
101	123.2	XCSE	20240904 08:48:35.672957 +0100s	20240904 9:48:35.672957
1213	123.4	XCSE	20240904 08:48:56.742319 +0100s	20240904 9:48:56.742319
255	123.4	XCSE	20240904 08:50:19.089000 +0100s	20240904 9:50:19.089000
127	123.4	XCSE	20240904 08:50:19.089000 +0100s	20240904 9:50:19.089000
127	123.3	XCSE	20240904 08:50:45.071000 +0100s	20240904 9:50:45.071000
252	123.3	XCSE	20240904 08:54:52.572000 +0100s	20240904 9:54:52.572000
133	123.2	XCSE	20240904 08:58:27.416000 +0100s	20240904 9:58:27.416000
132	123.2	XCSE	20240904 08:58:27.416000 +0100s	20240904 9:58:27.416000
261	123.1	XCSE	20240904 09:05:21.160000 +0100s	20240904 10:05:21.160000
130	123.1	XCSE	20240904 09:05:21.160000 +0100s	20240904 10:05:21.160000
130	123.1	XCSE	20240904 09:05:21.160000 +0100s	20240904 10:05:21.160000
633	123	XCSE	20240904 09:07:25.515125 +0100s	20240904 10:07:25.515125
41	123	XCSE	20240904 09:07:25.515125 +0100s	20240904 10:07:25.515125
200	123	XCSE	20240904 09:10:05.097808 +0100s	20240904 10:10:05.097808
255	123	XCSE	20240904 09:10:31.407000 +0100s	20240904 10:10:31.407000
200	123	XCSE	20240904 09:10:31.407149 +0100s	20240904 10:10:31.407149
200	123	XCSE	20240904 09:10:31.895677 +0100s	20240904 10:10:31.895677
200	123	XCSE	20240904 09:10:45.741000 +0100s	20240904 10:10:45.741000
200	123	XCSE	20240904 09:10:45.741046 +0100s	20240904 10:10:45.741046
200	123	XCSE	20240904 09:10:45.741101 +0100s	20240904 10:10:45.741101
200	123	XCSE	20240904 09:10:45.741150 +0100s	20240904 10:10:45.741150
200	123	XCSE	20240904 09:10:45.741197 +0100s	20240904 10:10:45.741197
418	123	XCSE	20240904 09:10:45.741207 +0100s	20240904 10:10:45.741207
200	123	XCSE	20240904 09:10:45.775038 +0100s	20240904 10:10:45.775038
200	123	XCSE	20240904 09:10:45.793490 +0100s	20240904 10:10:45.793490
8	123	XCSE	20240904 09:10:45.793490 +0100s	20240904 10:10:45.793490
130	123	XCSE	20240904 09:10:59.128783 +0100s	20240904 10:10:59.128783
70	123	XCSE	20240904 09:10:59.128803 +0100s	20240904 10:10:59.128803
170	123	XCSE	20240904 09:10:59.128806 +0100s	20240904 10:10:59.128806
19	123	XCSE	20240904 09:11:00.035198 +0100s	20240904 10:11:00.035198
181	123	XCSE	20240904 09:11:00.086886 +0100s	20240904 10:11:00.086886
200	123	XCSE	20240904 09:11:00.115039 +0100s	20240904 10:11:00.115039
200	123	XCSE	20240904 09:11:00.118631 +0100s	20240904 10:11:00.118631
156	123	XCSE	20240904 09:11:02.177474 +0100s	20240904 10:11:02.177474
44	123	XCSE	20240904 09:11:07.795384 +0100s	20240904 10:11:07.795384
188	123	XCSE	20240904 09:11:07.813852 +0100s	20240904 10:11:07.813852
12	123	XCSE	20240904 09:11:07.813924 +0100s	20240904 10:11:07.813924
200	123	XCSE	20240904 09:11:09.163172 +0100s	20240904 10:11:09.163172
16	123	XCSE	20240904 09:11:09.163218 +0100s	20240904 10:11:09.163218
262	123.2	XCSE	20240904 09:19:29.421000 +0100s	20240904 10:19:29.421000
389	123.2	XCSE	20240904 09:19:29.421000 +0100s	20240904 10:19:29.421000
391	123.3	XCSE	20240904 09:28:02.407000 +0100s	20240904 10:28:02.407000
66	123.5	XCSE	20240904 09:36:09.265000 +0100s	20240904 10:36:09.265000
130	123.6	XCSE	20240904 09:39:32.881000 +0100s	20240904 10:39:32.881000
1	123.6	XCSE	20240904 09:42:00.882000 +0100s	20240904 10:42:00.882000
179	123.6	XCSE	20240904 09:42:53.337000 +0100s	20240904 10:42:53.337000
107	123.6	XCSE	20240904 09:45:46.741000 +0100s	20240904 10:45:46.741000
22	123.6	XCSE	20240904 09:45:46.741000 +0100s	20240904 10:45:46.741000
160	123.7	XCSE	20240904 09:48:07.309000 +0100s	20240904 10:48:07.309000
780	123.7	XCSE	20240904 09:48:25.440000 +0100s	20240904 10:48:25.440000
160	123.7	XCSE	20240904 09:48:25.440000 +0100s	20240904 10:48:25.440000
131	123.5	XCSE	20240904 09:49:35.560000 +0100s	20240904 10:49:35.560000

Share repurchase specification

From 02/09/2024 to 06/09/2024



Volume	Price	Venue	Time - GMT	Time CET
133	123.5	XCSE	20240904 09:50:07.164000 +0100s	20240904 10:50:07.164000
128	123.5	XCSE	20240904 09:54:43.552000 +0100s	20240904 10:54:43.552000
132	123.5	XCSE	20240904 09:58:05.604000 +0100s	20240904 10:58:05.604000
266	123.6	XCSE	20240904 10:15:35.812000 +0100s	20240904 11:15:35.812000
132	123.6	XCSE	20240904 10:15:35.812000 +0100s	20240904 11:15:35.812000
271	123.5	XCSE	20240904 10:17:30.735000 +0100s	20240904 11:17:30.735000
83	123.6	XCSE	20240904 10:31:48.389000 +0100s	20240904 11:31:48.389000
52	123.6	XCSE	20240904 10:34:51.881000 +0100s	20240904 11:34:51.881000
71	123.6	XCSE	20240904 10:37:09.727000 +0100s	20240904 11:37:09.727000
63	123.6	XCSE	20240904 10:42:57.823000 +0100s	20240904 11:42:57.823000
83	123.6	XCSE	20240904 10:42:57.823000 +0100s	20240904 11:42:57.823000
56	123.6	XCSE	20240904 10:42:57.823000 +0100s	20240904 11:42:57.823000
136	123.6	XCSE	20240904 10:42:57.823000 +0100s	20240904 11:42:57.823000
71	123.6	XCSE	20240904 10:42:57.823000 +0100s	20240904 11:42:57.823000
136	123.6	XCSE	20240904 10:42:57.823000 +0100s	20240904 11:42:57.823000
136	123.6	XCSE	20240904 10:42:57.823000 +0100s	20240904 11:42:57.823000
812	123.8	XCSE	20240904 10:52:12.164000 +0100s	20240904 11:52:12.164000
20	123.7	XCSE	20240904 10:53:47.075000 +0100s	20240904 11:53:47.075000
890	124	XCSE	20240904 11:12:01.793000 +0100s	20240904 12:12:01.793000
272	123.9	XCSE	20240904 11:12:39.549000 +0100s	20240904 12:12:39.549000
538	123.9	XCSE	20240904 11:12:39.549000 +0100s	20240904 12:12:39.549000
132	123.8	XCSE	20240904 11:14:22.314000 +0100s	20240904 12:14:22.314000
129	123.8	XCSE	20240904 11:17:50.142000 +0100s	20240904 12:17:50.142000
9	123.8	XCSE	20240904 11:25:12.352000 +0100s	20240904 12:25:12.352000
381	123.8	XCSE	20240904 11:37:11.774000 +0100s	20240904 12:37:11.774000
162	123.8	XCSE	20240904 11:43:40.459000 +0100s	20240904 12:43:40.459000
243	123.8	XCSE	20240904 11:43:40.459000 +0100s	20240904 12:43:40.459000
408	123.8	XCSE	20240904 11:56:03.000000 +0100s	20240904 12:56:03.000000
262	123.7	XCSE	20240904 12:02:10.020000 +0100s	20240904 13:02:10.020000
131	123.7	XCSE	20240904 12:02:10.020000 +0100s	20240904 13:02:10.020000
376	123.7	XCSE	20240904 12:22:02.198000 +0100s	20240904 13:22:02.198000
597	123.7	XCSE	20240904 12:25:21.545000 +0100s	20240904 13:25:21.545000
41	123.7	XCSE	20240904 12:25:21.545000 +0100s	20240904 13:25:21.545000
396	123.8	XCSE	20240904 12:36:50.651000 +0100s	20240904 13:36:50.651000
666	124	XCSE	20240904 13:00:15.834000 +0100s	20240904 14:00:15.834000
133	124	XCSE	20240904 13:00:15.834000 +0100s	20240904 14:00:15.834000
134	124	XCSE	20240904 13:00:15.834000 +0100s	20240904 14:00:15.834000
133	124	XCSE	20240904 13:00:15.834000 +0100s	20240904 14:00:15.834000
133	124	XCSE	20240904 13:00:15.834000 +0100s	20240904 14:00:15.834000
330	124.1	XCSE	20240904 13:14:12.335000 +0100s	20240904 14:14:12.335000
212	124.1	XCSE	20240904 13:14:12.335000 +0100s	20240904 14:14:12.335000
754	124.2	XCSE	20240904 13:27:18.904000 +0100s	20240904 14:27:18.904000
539	124.2	XCSE	20240904 13:27:18.904000 +0100s	20240904 14:27:18.904000
409	124.2	XCSE	20240904 13:29:37.504000 +0100s	20240904 14:29:37.504000
137	124.2	XCSE	20240904 13:29:37.504000 +0100s	20240904 14:29:37.504000
136	124.2	XCSE	20240904 13:29:37.504000 +0100s	20240904 14:29:37.504000
136	124.2	XCSE	20240904 13:29:37.504000 +0100s	20240904 14:29:37.504000
137	124.2	XCSE	20240904 13:29:37.504000 +0100s	20240904 14:29:37.504000
41	124.1	XCSE	20240904 13:29:39.030000 +0100s	20240904 14:29:39.030000
526	124.1	XCSE	20240904 13:31:09.029000 +0100s	20240904 14:31:09.029000
126	124.1	XCSE	20240904 13:31:57.880000 +0100s	20240904 14:31:57.880000
2	124.1	XCSE	20240904 13:31:57.880000 +0100s	20240904 14:31:57.880000
123	124.1	XCSE	20240904 13:36:45.857000 +0100s	20240904 14:36:45.857000
126	124.1	XCSE	20240904 13:36:45.857000 +0100s	20240904 14:36:45.857000
125	124.1	XCSE	20240904 13:36:45.857000 +0100s	20240904 14:36:45.857000
35	124.1	XCSE	20240904 13:36:45.857000 +0100s	20240904 14:36:45.857000
136	124.1	XCSE	20240904 13:36:45.857000 +0100s	20240904 14:36:45.857000
131	124	XCSE	20240904 13:37:57.881000 +0100s	20240904 14:37:57.881000

Share repurchase specification

From 02/09/2024 to 06/09/2024



Volume	Price	Venue	Time - GMT	Time CET
408	124.3	XCSE	20240904 13:53:32.230000 +0100s	20240904 14:53:32.230000
135	124.3	XCSE	20240904 13:53:32.230000 +0100s	20240904 14:53:32.230000
136	124.3	XCSE	20240904 13:53:32.230000 +0100s	20240904 14:53:32.230000
384	124.3	XCSE	20240904 13:58:55.164000 +0100s	20240904 14:58:55.164000
128	124.3	XCSE	20240904 13:58:55.164000 +0100s	20240904 14:58:55.164000
1000	124.3	XCSE	20240904 13:58:55.164938 +0100s	20240904 14:58:55.164938
1082	124.3	XCSE	20240904 13:58:55.164938 +0100s	20240904 14:58:55.164938
1000	124.3	XCSE	20240904 13:59:06.082669 +0100s	20240904 14:59:06.082669
918	124.3	XCSE	20240904 13:59:06.082669 +0100s	20240904 14:59:06.082669
129	124.3	XCSE	20240904 14:02:58.132000 +0100s	20240904 15:02:58.132000
127	124.3	XCSE	20240904 14:08:13.570000 +0100s	20240904 15:08:13.570000
127	124.3	XCSE	20240904 14:08:13.570000 +0100s	20240904 15:08:13.570000
133	124.3	XCSE	20240904 14:10:50.678000 +0100s	20240904 15:10:50.678000
137	124.3	XCSE	20240904 14:11:41.683000 +0100s	20240904 15:11:41.683000
134	124.2	XCSE	20240904 14:15:28.466000 +0100s	20240904 15:15:28.466000
131	124.2	XCSE	20240904 14:15:28.469000 +0100s	20240904 15:15:28.469000
131	124.2	XCSE	20240904 14:16:47.700000 +0100s	20240904 15:16:47.700000
131	124.2	XCSE	20240904 14:16:47.700000 +0100s	20240904 15:16:47.700000
131	124.2	XCSE	20240904 14:16:47.700000 +0100s	20240904 15:16:47.700000
134	124.2	XCSE	20240904 14:22:47.899000 +0100s	20240904 15:22:47.899000
137	124.1	XCSE	20240904 14:23:31.268000 +0100s	20240904 15:23:31.268000
205	124.1	XCSE	20240904 14:26:45.335000 +0100s	20240904 15:26:45.335000
285	124.2	XCSE	20240904 14:33:02.385000 +0100s	20240904 15:33:02.385000
388	124.2	XCSE	20240904 14:35:56.654000 +0100s	20240904 15:35:56.654000
800	124.3	XCSE	20240904 14:51:57.766000 +0100s	20240904 15:51:57.766000
133	124.3	XCSE	20240904 14:51:57.766000 +0100s	20240904 15:51:57.766000
394	124.3	XCSE	20240904 14:51:57.768000 +0100s	20240904 15:51:57.768000
404	124.2	XCSE	20240904 14:52:01.423000 +0100s	20240904 15:52:01.423000
119	124.4	XCSE	20240904 14:58:04.030000 +0100s	20240904 15:58:04.030000
173	124.4	XCSE	20240904 14:58:04.030000 +0100s	20240904 15:58:04.030000
377	124.4	XCSE	20240904 15:00:01.085000 +0100s	20240904 16:00:01.085000
125	124.4	XCSE	20240904 15:00:01.085000 +0100s	20240904 16:00:01.085000
127	124.4	XCSE	20240904 15:00:01.186000 +0100s	20240904 16:00:01.186000
128	124.3	XCSE	20240904 15:00:02.051000 +0100s	20240904 16:00:02.051000
126	124.1	XCSE	20240904 15:00:20.042000 +0100s	20240904 16:00:20.042000
126	123.9	XCSE	20240904 15:00:29.967000 +0100s	20240904 16:00:29.967000
138	123.9	XCSE	20240904 15:00:34.464000 +0100s	20240904 16:00:34.464000
131	123.8	XCSE	20240904 15:01:05.672000 +0100s	20240904 16:01:05.672000
131	123.8	XCSE	20240904 15:01:05.672000 +0100s	20240904 16:01:05.672000
134	123.6	XCSE	20240904 15:01:23.293000 +0100s	20240904 16:01:23.293000
129	123.7	XCSE	20240904 15:02:34.825000 +0100s	20240904 16:02:34.825000
271	123.8	XCSE	20240904 15:08:03.096000 +0100s	20240904 16:08:03.096000
127	123.7	XCSE	20240904 15:08:13.986000 +0100s	20240904 16:08:13.986000
550	124.2	XCSE	20240904 15:17:16.728000 +0100s	20240904 16:17:16.728000
135	124	XCSE	20240904 15:21:10.076000 +0100s	20240904 16:21:10.076000
134	124	XCSE	20240904 15:21:10.076000 +0100s	20240904 16:21:10.076000
134	124	XCSE	20240904 15:21:10.076000 +0100s	20240904 16:21:10.076000
126	124	XCSE	20240904 15:23:59.802000 +0100s	20240904 16:23:59.802000
86	124	XCSE	20240904 15:23:59.802000 +0100s	20240904 16:23:59.802000
40	124	XCSE	20240904 15:23:59.802000 +0100s	20240904 16:23:59.802000
213	124.1	XCSE	20240904 15:28:34.190000 +0100s	20240904 16:28:34.190000
255	124	XCSE	20240904 15:29:47.252000 +0100s	20240904 16:29:47.252000
128	124	XCSE	20240904 15:29:47.252000 +0100s	20240904 16:29:47.252000
129	124	XCSE	20240904 15:29:47.388000 +0100s	20240904 16:29:47.388000
116	124	XCSE	20240904 15:32:52.413000 +0100s	20240904 16:32:52.413000
1	124.1	XCSE	20240904 15:33:35.235000 +0100s	20240904 16:33:35.235000
859	124.4	XCSE	20240904 15:42:32.672000 +0100s	20240904 16:42:32.672000
180	124.4	XCSE	20240904 15:42:32.672000 +0100s	20240904 16:42:32.672000

Share repurchase specification

From 02/09/2024 to 06/09/2024



Volume	Price	Venue	Time - GMT	Time CET
249	124.4	XCSE	20240904 15:42:32.674000 +0100s	20240904 16:42:32.674000
134	124.4	XCSE	20240904 15:43:07.046000 +0100s	20240904 16:43:07.046000
269	124.5	XCSE	20240904 15:46:55.093467 +0100s	20240904 16:46:55.093467
237	124.9	XCSE	20240905 08:12:35.615000 +0100s	20240905 9:12:35.615000
463	124.9	XCSE	20240905 08:12:35.615000 +0100s	20240905 9:12:35.615000
820	124.8	XCSE	20240905 08:12:37.085000 +0100s	20240905 9:12:37.085000
631	125.1	XCSE	20240905 08:18:49.710000 +0100s	20240905 9:18:49.710000
70	125.5	XCSE	20240905 08:22:56.502000 +0100s	20240905 9:22:56.502000
64	125.5	XCSE	20240905 08:27:28.752000 +0100s	20240905 9:27:28.752000
72	125.5	XCSE	20240905 08:27:28.752000 +0100s	20240905 9:27:28.752000
807	125.5	XCSE	20240905 08:28:58.779000 +0100s	20240905 9:28:58.779000
135	125.4	XCSE	20240905 08:29:43.345000 +0100s	20240905 9:29:43.345000
130	125.4	XCSE	20240905 08:30:57.193000 +0100s	20240905 9:30:57.193000
128	125.4	XCSE	20240905 08:31:01.918000 +0100s	20240905 9:31:01.918000
137	125.2	XCSE	20240905 08:32:01.041000 +0100s	20240905 9:32:01.041000
126	125.4	XCSE	20240905 08:35:25.562000 +0100s	20240905 9:35:25.562000
397	125.5	XCSE	20240905 08:40:05.062000 +0100s	20240905 9:40:05.062000
126	125.4	XCSE	20240905 08:42:25.512000 +0100s	20240905 9:42:25.512000
126	125.4	XCSE	20240905 08:42:25.512000 +0100s	20240905 9:42:25.512000
132	125.3	XCSE	20240905 08:44:15.215000 +0100s	20240905 9:44:15.215000
128	125.3	XCSE	20240905 08:45:52.443000 +0100s	20240905 9:45:52.443000
392	125.4	XCSE	20240905 08:50:54.890000 +0100s	20240905 9:50:54.890000
137	125.3	XCSE	20240905 08:51:45.995000 +0100s	20240905 9:51:45.995000
138	124.8	XCSE	20240905 08:54:53.793000 +0100s	20240905 9:54:53.793000
137	124.8	XCSE	20240905 08:54:53.793000 +0100s	20240905 9:54:53.793000
86	124.9	XCSE	20240905 09:01:31.292000 +0100s	20240905 10:01:31.292000
184	124.9	XCSE	20240905 09:01:31.339000 +0100s	20240905 10:01:31.339000
86	124.9	XCSE	20240905 09:01:31.339000 +0100s	20240905 10:01:31.339000
81	125	XCSE	20240905 09:04:31.018000 +0100s	20240905 10:04:31.018000
49	125	XCSE	20240905 09:05:16.738000 +0100s	20240905 10:05:16.738000
81	125	XCSE	20240905 09:05:16.738000 +0100s	20240905 10:05:16.738000
135	125.1	XCSE	20240905 09:07:22.327000 +0100s	20240905 10:07:22.327000
259	125	XCSE	20240905 09:15:57.800000 +0100s	20240905 10:15:57.800000
134	124.9	XCSE	20240905 09:21:38.093000 +0100s	20240905 10:21:38.093000
137	124.9	XCSE	20240905 09:21:38.093000 +0100s	20240905 10:21:38.093000
135	124.9	XCSE	20240905 09:21:38.093000 +0100s	20240905 10:21:38.093000
201	125	XCSE	20240905 09:29:39.267000 +0100s	20240905 10:29:39.267000
253	124.9	XCSE	20240905 09:32:01.269000 +0100s	20240905 10:32:01.269000
642	124.8	XCSE	20240905 09:37:05.315000 +0100s	20240905 10:37:05.315000
129	124.8	XCSE	20240905 09:37:05.315000 +0100s	20240905 10:37:05.315000
3238	124.8	XCSE	20240905 09:37:05.315433 +0100s	20240905 10:37:05.315433
1762	124.8	XCSE	20240905 09:37:05.315458 +0100s	20240905 10:37:05.315458
645	124.8	XCSE	20240905 09:56:12.391000 +0100s	20240905 10:56:12.391000
650	125.3	XCSE	20240905 10:07:54.762000 +0100s	20240905 11:07:54.762000
673	125.3	XCSE	20240905 10:13:42.221000 +0100s	20240905 11:13:42.221000
256	125.2	XCSE	20240905 10:22:19.827000 +0100s	20240905 11:22:19.827000
271	125.3	XCSE	20240905 10:23:47.080000 +0100s	20240905 11:23:47.080000
253	125.2	XCSE	20240905 10:25:01.297000 +0100s	20240905 11:25:01.297000
258	125	XCSE	20240905 10:37:45.494000 +0100s	20240905 11:37:45.494000
394	125.2	XCSE	20240905 10:41:23.163000 +0100s	20240905 11:41:23.163000
509	125.2	XCSE	20240905 10:47:31.101000 +0100s	20240905 11:47:31.101000
1131	126.1	XCSE	20240905 11:02:00.816000 +0100s	20240905 12:02:00.816000
258	126.1	XCSE	20240905 11:02:00.816000 +0100s	20240905 12:02:00.816000
768	126.2	XCSE	20240905 11:03:23.229000 +0100s	20240905 12:03:23.229000
314	126.2	XCSE	20240905 11:03:23.229000 +0100s	20240905 12:03:23.229000
384	126.5	XCSE	20240905 11:13:12.520000 +0100s	20240905 12:13:12.520000
219	126.4	XCSE	20240905 11:16:14.352000 +0100s	20240905 12:16:14.352000
45	126.4	XCSE	20240905 11:16:14.352000 +0100s	20240905 12:16:14.352000

Share repurchase specification

From 02/09/2024 to 06/09/2024



Volume	Price	Venue	Time - GMT	Time CET
197	126.6	XCSE	20240905 11:23:04.970000 +0100s	20240905 12:23:04.970000
192	126.6	XCSE	20240905 11:23:04.970000 +0100s	20240905 12:23:04.970000
129	126.6	XCSE	20240905 11:23:04.970000 +0100s	20240905 12:23:04.970000
412	126.4	XCSE	20240905 11:31:16.785000 +0100s	20240905 12:31:16.785000
270	126.5	XCSE	20240905 11:42:14.652000 +0100s	20240905 12:42:14.652000
332	126.5	XCSE	20240905 11:58:07.458000 +0100s	20240905 12:58:07.458000
533	126.5	XCSE	20240905 12:10:30.653000 +0100s	20240905 13:10:30.653000
666	126.7	XCSE	20240905 12:30:17.590000 +0100s	20240905 13:30:17.590000
795	126.9	XCSE	20240905 12:34:17.710000 +0100s	20240905 13:34:17.710000
132	126.9	XCSE	20240905 12:34:17.710000 +0100s	20240905 13:34:17.710000
938	127.3	XCSE	20240905 12:38:47.026000 +0100s	20240905 13:38:47.026000
502	127.3	XCSE	20240905 12:44:13.649000 +0100s	20240905 13:44:13.649000
400	127.1	XCSE	20240905 12:55:37.213000 +0100s	20240905 13:55:37.213000
471	127.6	XCSE	20240905 13:06:32.054000 +0100s	20240905 14:06:32.054000
256	127.8	XCSE	20240905 13:06:57.340000 +0100s	20240905 14:06:57.340000
518	128	XCSE	20240905 13:09:51.557000 +0100s	20240905 14:09:51.557000
264	127.9	XCSE	20240905 13:09:52.067000 +0100s	20240905 14:09:52.067000
756	128.5	XCSE	20240905 13:15:16.834000 +0100s	20240905 14:15:16.834000
136	128.3	XCSE	20240905 13:15:34.763000 +0100s	20240905 14:15:34.763000
270	128.1	XCSE	20240905 13:18:02.452000 +0100s	20240905 14:18:02.452000
523	128.4	XCSE	20240905 13:23:22.296000 +0100s	20240905 14:23:22.296000
129	128.2	XCSE	20240905 13:23:46.269000 +0100s	20240905 14:23:46.269000
129	128.6	XCSE	20240905 13:26:32.465000 +0100s	20240905 14:26:32.465000
131	128.4	XCSE	20240905 13:27:27.511000 +0100s	20240905 14:27:27.511000
132	128.3	XCSE	20240905 13:30:20.432000 +0100s	20240905 14:30:20.432000
131	128.3	XCSE	20240905 13:32:38.755000 +0100s	20240905 14:32:38.755000
135	128.2	XCSE	20240905 13:36:54.046000 +0100s	20240905 14:36:54.046000
377	128	XCSE	20240905 13:43:15.839000 +0100s	20240905 14:43:15.839000
136	128	XCSE	20240905 13:45:35.247000 +0100s	20240905 14:45:35.247000
129	128.1	XCSE	20240905 13:47:15.105000 +0100s	20240905 14:47:15.105000
506	128.4	XCSE	20240905 13:57:04.771000 +0100s	20240905 14:57:04.771000
126	128.4	XCSE	20240905 13:57:04.771000 +0100s	20240905 14:57:04.771000
135	128.3	XCSE	20240905 14:01:43.169000 +0100s	20240905 15:01:43.169000
128	128.6	XCSE	20240905 14:40:37.819000 +0100s	20240905 15:40:37.819000
136	128.8	XCSE	20240905 14:46:33.604000 +0100s	20240905 15:46:33.604000
133	128.9	XCSE	20240905 14:52:57.080000 +0100s	20240905 15:52:57.080000
127	129.2	XCSE	20240905 15:03:14.903000 +0100s	20240905 16:03:14.903000
137	129.2	XCSE	20240905 15:04:47.739000 +0100s	20240905 16:04:47.739000
1298	129	XCSE	20240905 15:08:34.551473 +0100s	20240905 16:08:34.551473
135	128.3	XCSE	20240906 08:01:06.262000 +0100s	20240906 9:01:06.262000
40	128	XCSE	20240906 08:01:08.394000 +0100s	20240906 9:01:08.394000
257	128.4	XCSE	20240906 08:03:41.775000 +0100s	20240906 9:03:41.775000
128	128.4	XCSE	20240906 08:03:41.775000 +0100s	20240906 9:03:41.775000
135	128.1	XCSE	20240906 08:05:16.882000 +0100s	20240906 9:05:16.882000
545	128	XCSE	20240906 08:09:40.275000 +0100s	20240906 9:09:40.275000
257	127.9	XCSE	20240906 08:12:18.846000 +0100s	20240906 9:12:18.846000
129	127.9	XCSE	20240906 08:12:18.846000 +0100s	20240906 9:12:18.846000
136	127.8	XCSE	20240906 08:13:03.817000 +0100s	20240906 9:13:03.817000
136	127.1	XCSE	20240906 08:15:30.063000 +0100s	20240906 9:15:30.063000
378	127.1	XCSE	20240906 08:19:15.912000 +0100s	20240906 9:19:15.912000
410	127.3	XCSE	20240906 08:23:42.867000 +0100s	20240906 9:23:42.867000
119	127.1	XCSE	20240906 08:25:53.715000 +0100s	20240906 9:25:53.715000
408	127.3	XCSE	20240906 08:30:03.747000 +0100s	20240906 9:30:03.747000
136	127.3	XCSE	20240906 08:30:03.747000 +0100s	20240906 9:30:03.747000
404	127	XCSE	20240906 08:39:37.888000 +0100s	20240906 9:39:37.888000
134	127	XCSE	20240906 08:39:37.888000 +0100s	20240906 9:39:37.888000
134	127	XCSE	20240906 08:39:37.888000 +0100s	20240906 9:39:37.888000
273	126.9	XCSE	20240906 08:45:59.669000 +0100s	20240906 9:45:59.669000

Share repurchase specification

From 02/09/2024 to 06/09/2024



Volume	Price	Venue	Time - GMT	Time CET
136	126.9	XCSE	20240906 08:45:59.669000 +0100s	20240906 9:45:59.669000
136	126.9	XCSE	20240906 08:45:59.669000 +0100s	20240906 9:45:59.669000
126	126.9	XCSE	20240906 09:02:02.232000 +0100s	20240906 10:02:02.232000
97	127	XCSE	20240906 09:07:48.181000 +0100s	20240906 10:07:48.181000
159	127	XCSE	20240906 09:08:20.656000 +0100s	20240906 10:08:20.656000
36	127	XCSE	20240906 09:08:20.656000 +0100s	20240906 10:08:20.656000
5	127	XCSE	20240906 09:10:36.546000 +0100s	20240906 10:10:36.546000
56	127	XCSE	20240906 09:10:36.546000 +0100s	20240906 10:10:36.546000
206	127	XCSE	20240906 09:10:36.546000 +0100s	20240906 10:10:36.546000
93	126.9	XCSE	20240906 09:11:23.393000 +0100s	20240906 10:11:23.393000
171	126.9	XCSE	20240906 09:11:23.393000 +0100s	20240906 10:11:23.393000
260	126.9	XCSE	20240906 09:11:23.408000 +0100s	20240906 10:11:23.408000
62	126.9	XCSE	20240906 09:11:23.425000 +0100s	20240906 10:11:23.425000
261	126.8	XCSE	20240906 09:11:26.230000 +0100s	20240906 10:11:26.230000
384	127	XCSE	20240906 09:18:16.314000 +0100s	20240906 10:18:16.314000
164	127.1	XCSE	20240906 09:24:50.337000 +0100s	20240906 10:24:50.337000
223	127.1	XCSE	20240906 09:24:50.337000 +0100s	20240906 10:24:50.337000
254	127	XCSE	20240906 09:27:53.885000 +0100s	20240906 10:27:53.885000
104	127	XCSE	20240906 09:27:53.885000 +0100s	20240906 10:27:53.885000
30	127	XCSE	20240906 09:27:53.885000 +0100s	20240906 10:27:53.885000
129	127	XCSE	20240906 09:27:53.885000 +0100s	20240906 10:27:53.885000
130	127	XCSE	20240906 09:27:53.885000 +0100s	20240906 10:27:53.885000
137	127.1	XCSE	20240906 09:31:10.054000 +0100s	20240906 10:31:10.054000
252	127.5	XCSE	20240906 09:35:21.894000 +0100s	20240906 10:35:21.894000
126	127.5	XCSE	20240906 09:35:21.894000 +0100s	20240906 10:35:21.894000
125	127.5	XCSE	20240906 09:35:21.894000 +0100s	20240906 10:35:21.894000
681	127.7	XCSE	20240906 09:46:07.754000 +0100s	20240906 10:46:07.754000
538	128.1	XCSE	20240906 10:00:38.339000 +0100s	20240906 11:00:38.339000
388	128	XCSE	20240906 10:00:38.405000 +0100s	20240906 11:00:38.405000
131	127.8	XCSE	20240906 10:01:23.262000 +0100s	20240906 11:01:23.262000
130	127.8	XCSE	20240906 10:01:23.262000 +0100s	20240906 11:01:23.262000
114	127.6	XCSE	20240906 10:11:16.816000 +0100s	20240906 11:11:16.816000
385	127.7	XCSE	20240906 10:16:33.869000 +0100s	20240906 11:16:33.869000
92	128	XCSE	20240906 10:38:07.361000 +0100s	20240906 11:38:07.361000
389	127.9	XCSE	20240906 10:40:03.938000 +0100s	20240906 11:40:03.938000
305	127.8	XCSE	20240906 10:40:40.879000 +0100s	20240906 11:40:40.879000
106	127.8	XCSE	20240906 10:40:40.890000 +0100s	20240906 11:40:40.890000
305	127.8	XCSE	20240906 10:40:40.890000 +0100s	20240906 11:40:40.890000
273	127.8	XCSE	20240906 10:48:41.357000 +0100s	20240906 11:48:41.357000
75	127.8	XCSE	20240906 10:52:54.854000 +0100s	20240906 11:52:54.854000
314	127.8	XCSE	20240906 10:52:54.859000 +0100s	20240906 11:52:54.859000
75	127.8	XCSE	20240906 10:52:54.859000 +0100s	20240906 11:52:54.859000
342	127.7	XCSE	20240906 10:57:31.209000 +0100s	20240906 11:57:31.209000
272	127.6	XCSE	20240906 10:58:39.758000 +0100s	20240906 11:58:39.758000
135	127.5	XCSE	20240906 10:58:43.760000 +0100s	20240906 11:58:43.760000
135	127.5	XCSE	20240906 11:01:20.355000 +0100s	20240906 12:01:20.355000
518	127.9	XCSE	20240906 11:19:26.049000 +0100s	20240906 12:19:26.049000
1006	128.1	XCSE	20240906 11:37:36.155000 +0100s	20240906 12:37:36.155000
125	128.1	XCSE	20240906 11:37:36.155000 +0100s	20240906 12:37:36.155000
762	128	XCSE	20240906 11:41:00.369000 +0100s	20240906 12:41:00.369000
130	127.9	XCSE	20240906 11:43:52.311000 +0100s	20240906 12:43:52.311000
200	128.1	XCSE	20240906 12:17:22.001000 +0100s	20240906 13:17:22.001000
316	128.1	XCSE	20240906 12:17:22.001000 +0100s	20240906 13:17:22.001000
409	128.1	XCSE	20240906 12:17:22.002000 +0100s	20240906 13:17:22.002000
376	128.3	XCSE	20240906 12:28:13.352000 +0100s	20240906 13:28:13.352000
389	128.2	XCSE	20240906 12:32:53.329000 +0100s	20240906 13:32:53.329000
129	128.2	XCSE	20240906 12:32:53.329000 +0100s	20240906 13:32:53.329000
130	128.2	XCSE	20240906 12:32:53.329000 +0100s	20240906 13:32:53.329000

Share repurchase specification

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Volume	Price	Venue	Time - GMT	Time CET
129	128.2	XCSE	20240906 12:32:53.329000 +0100s	20240906 13:32:53.329000
129	128.2	XCSE	20240906 12:32:53.329000 +0100s	20240906 13:32:53.329000
646	128.3	XCSE	20240906 12:49:57.222000 +0100s	20240906 13:49:57.222000
256	128.3	XCSE	20240906 13:06:26.558000 +0100s	20240906 14:06:26.558000
128	128.3	XCSE	20240906 13:06:26.558000 +0100s	20240906 14:06:26.558000
221	128.2	XCSE	20240906 13:06:28.346000 +0100s	20240906 14:06:28.346000
43	128.2	XCSE	20240906 13:06:28.346000 +0100s	20240906 14:06:28.346000
259	128.2	XCSE	20240906 13:09:31.336000 +0100s	20240906 14:09:31.336000
130	128.2	XCSE	20240906 13:09:31.336000 +0100s	20240906 14:09:31.336000
647	128.1	XCSE	20240906 13:23:21.154000 +0100s	20240906 14:23:21.154000
129	128.1	XCSE	20240906 13:23:21.154000 +0100s	20240906 14:23:21.154000
129	128.1	XCSE	20240906 13:23:21.154000 +0100s	20240906 14:23:21.154000
57	128.5	XCSE	20240906 13:29:50.658000 +0100s	20240906 14:29:50.658000
191	128.5	XCSE	20240906 13:29:50.658000 +0100s	20240906 14:29:50.658000
381	128.4	XCSE	20240906 13:29:52.000000 +0100s	20240906 14:29:52.000000
501	129.2	XCSE	20240906 13:31:05.119000 +0100s	20240906 14:31:05.119000
315	129.2	XCSE	20240906 13:31:05.138000 +0100s	20240906 14:31:05.138000
65	129.2	XCSE	20240906 13:31:05.138000 +0100s	20240906 14:31:05.138000
254	129.1	XCSE	20240906 13:31:30.723000 +0100s	20240906 14:31:30.723000
127	129.1	XCSE	20240906 13:31:30.723000 +0100s	20240906 14:31:30.723000
403	129	XCSE	20240906 13:31:38.182000 +0100s	20240906 14:31:38.182000
255	129.1	XCSE	20240906 13:32:01.761000 +0100s	20240906 14:32:01.761000
135	128.9	XCSE	20240906 13:32:28.856000 +0100s	20240906 14:32:28.856000
135	128.9	XCSE	20240906 13:32:28.856000 +0100s	20240906 14:32:28.856000
209	129.2	XCSE	20240906 13:35:54.189000 +0100s	20240906 14:35:54.189000
334	129.2	XCSE	20240906 13:35:54.189000 +0100s	20240906 14:35:54.189000
383	129.1	XCSE	20240906 13:37:40.576000 +0100s	20240906 14:37:40.576000
397	129	XCSE	20240906 13:40:51.285000 +0100s	20240906 14:40:51.285000
132	129	XCSE	20240906 13:40:51.285000 +0100s	20240906 14:40:51.285000
133	129	XCSE	20240906 13:40:51.285000 +0100s	20240906 14:40:51.285000
132	129	XCSE	20240906 13:40:51.285000 +0100s	20240906 14:40:51.285000
169	129.2	XCSE	20240906 13:49:30.321000 +0100s	20240906 14:49:30.321000
386	129	XCSE	20240906 14:04:34.267000 +0100s	20240906 15:04:34.267000
129	129	XCSE	20240906 14:04:34.267000 +0100s	20240906 15:04:34.267000
222	129.3	XCSE	20240906 14:09:14.878000 +0100s	20240906 15:09:14.878000
549	129.3	XCSE	20240906 14:09:14.878000 +0100s	20240906 15:09:14.878000
125	129.2	XCSE	20240906 14:10:25.267000 +0100s	20240906 15:10:25.267000
126	129.1	XCSE	20240906 14:16:36.615000 +0100s	20240906 15:16:36.615000
133	129.1	XCSE	20240906 14:22:09.266000 +0100s	20240906 15:22:09.266000
408	129.2	XCSE	20240906 14:36:08.576000 +0100s	20240906 15:36:08.576000
133	129.1	XCSE	20240906 14:36:09.033000 +0100s	20240906 15:36:09.033000
132	129.1	XCSE	20240906 14:37:04.267000 +0100s	20240906 15:37:04.267000
125	129.2	XCSE	20240906 14:38:23.255000 +0100s	20240906 15:38:23.255000
3	129.2	XCSE	20240906 14:38:39.625000 +0100s	20240906 15:38:39.625000
131	129.2	XCSE	20240906 14:38:39.625000 +0100s	20240906 15:38:39.625000
797	129.3	XCSE	20240906 14:39:35.274000 +0100s	20240906 15:39:35.274000
129	129.1	XCSE	20240906 14:40:55.989000 +0100s	20240906 15:40:55.989000
128	129.1	XCSE	20240906 14:40:55.989000 +0100s	20240906 15:40:55.989000
138	129.2	XCSE	20240906 14:48:20.265000 +0100s	20240906 15:48:20.265000
137	129.2	XCSE	20240906 14:48:20.265000 +0100s	20240906 15:48:20.265000
129	129	XCSE	20240906 14:51:59.246000 +0100s	20240906 15:51:59.246000
128	129	XCSE	20240906 14:51:59.246000 +0100s	20240906 15:51:59.246000
128	129	XCSE	20240906 14:51:59.246000 +0100s	20240906 15:51:59.246000
257	128.9	XCSE	20240906 14:56:40.658000 +0100s	20240906 15:56:40.658000
134	128.8	XCSE	20240906 14:56:40.689000 +0100s	20240906 15:56:40.689000
268	128.7	XCSE	20240906 14:58:17.115000 +0100s	20240906 15:58:17.115000
133	128.7	XCSE	20240906 14:58:17.115000 +0100s	20240906 15:58:17.115000
127	128.6	XCSE	20240906 15:02:48.252000 +0100s	20240906 16:02:48.252000

Share repurchase specification

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Volume	Price	Venue	Time - GMT	Time CET
129	128.5	XCSE	20240906 15:02:53.838000 +0100s	20240906 16:02:53.838000
271	128.5	XCSE	20240906 15:15:10.019000 +0100s	20240906 16:15:10.019000
136	128.5	XCSE	20240906 15:15:10.019000 +0100s	20240906 16:15:10.019000
126	128.5	XCSE	20240906 15:15:29.924000 +0100s	20240906 16:15:29.924000
125	128.5	XCSE	20240906 15:15:41.353000 +0100s	20240906 16:15:41.353000
12	128.5	XCSE	20240906 15:15:41.353000 +0100s	20240906 16:15:41.353000
1	128.5	XCSE	20240906 15:15:41.353000 +0100s	20240906 16:15:41.353000
129	128.5	XCSE	20240906 15:16:03.252000 +0100s	20240906 16:16:03.252000
243	128.7	XCSE	20240906 15:16:34.690000 +0100s	20240906 16:16:34.690000
16	128.7	XCSE	20240906 15:16:34.690000 +0100s	20240906 16:16:34.690000
134	128.6	XCSE	20240906 15:17:10.885000 +0100s	20240906 16:17:10.885000
137	128.7	XCSE	20240906 15:23:51.259000 +0100s	20240906 16:23:51.259000
129	128.6	XCSE	20240906 15:25:33.954000 +0100s	20240906 16:25:33.954000
137	128.5	XCSE	20240906 15:27:34.207000 +0100s	20240906 16:27:34.207000
128	128.5	XCSE	20240906 15:28:38.211000 +0100s	20240906 16:28:38.211000
128	128.4	XCSE	20240906 15:29:21.913000 +0100s	20240906 16:29:21.913000
146	128.4	XCSE	20240906 15:29:48.451524 +0100s	20240906 16:29:48.451524
249	128.4	XCSE	20240906 15:29:48.519261 +0100s	20240906 16:29:48.519261
4	128.4	XCSE	20240906 15:29:48.519346 +0100s	20240906 16:29:48.519346